

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
January 31, 2015 and 2014  
(Interim report numbers are subject to change)

	January 31, 2015	January 31, 2014
<b>Assets:</b>		
Cash	\$ 31,482,802	\$ 46,590,155
Investments	479,343,206	420,647,057
Receivables:		
Taxes (net of allowance for uncollectible)	43,045,835	34,488,845
Due from other governments	870,717	1,251,813
Due from other funds	3,317	-
Advance to other funds	19,233,182	17,662,140
Interest	341,397	225,930
Miscellaneous	32,259	150,302
Inventories	3,554,387	2,634,870
<b>Total Assets</b>	<u><u>\$ 577,907,102</u></u>	<u><u>\$ 523,651,112</u></u>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 954,570	\$ 973,570
Payroll related costs payable	974,750	979,227
Lease deposits payable	25,168	125,473
Due to other governments	1,772	41,890
Due to other funds	3,317	-
Unearned revenue	3,270,543	7,490,317
<b>Total Liabilities</b>	<u>5,230,120</u>	<u>9,610,477</u>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	35,358,750	25,240,013
<b>Total Deferred Inflows of Resources</b>	<u>35,358,750</u>	<u>25,240,013</u>
<b>Fund Balances:</b>		
Nonspendable	21,462,569	20,582,010
Restricted	256,647,013	232,135,578
Committed	71,675,625	24,030,661
Unassigned	187,533,025	212,052,373
<b>Total Fund Balances</b>	<u>537,318,232</u>	<u>488,800,622</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 577,907,102</u></u>	<u><u>\$ 523,651,112</u></u>